COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED SEPTEMBER 30, 2019

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	19,092,672		19,092,672	2,623,406.45	16,496,720.78	(27,455.23)	1,3	100.1
40111	CERTIFIED DAILY SUBSTITUTES	215,000		215,000	7,550.00		207,450.00		3.5
40111	STIPENDS	410,346		410,346	0.00		410,346.00	1	0.0
40112	CLASSIFIED PERSONNEL SALARIES	5,717,069	(42,291)	5,674,778	1,021,760.02	4,360,241.11	292,776.87	1	94.8
40112	CLASSIFIED DAILY SUBSTITUTES	75,000		75,000	2,507.40		72,492.60		3.3
40113	ADDITIONAL STAFF HOURS	30,450		30,450	14,963.33		15,486.67		49.1
40130	CLASSIFIED OVERTIME	34,000		34,000	4,699.04		29,300.96		13.8
41210	EMPLOYEE RELATED INSURANCE	5,297,896	(47)	5,297,849	1,318,417.30	3,927,185.00	52,246.70	2	99.0
41220	SOCIAL SECURITY	408,457	(2,899)	405,558	65,272.48		340,285.52	2	16.1
41221	MEDICARE	376,886	(678)	376,208	52,946.53		323,261.47	2	14.1
41230	PENSION	242,272	(1,692)	240,580	37,607.78		202,972.22	2	15.6
41250	UNEMPLOYMENT	26,350	10,573	36,923	275.00	825.00	35,823.00	2	3.0
41260	WORKERS' COMPENSATION INSURANCE	303,718	(56,580)	247,138	55,284.50	165,853.50	26,000.00		89.5
41290	OTHER EMPLOYEE BENEFITS	287,428	(4,474)	282,954	279,226.78		3,727.22		98.7
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0		0	0.00		0.00		0.0
42535	POSTAGE	17,700		17,700	1,433.08	2,500.00	13,766.92		22.2
42611	INSTRUCTIONAL SUPPLIES	236,209		236,209	102,912.56	60,711.26	72,585.18		69.3
42613	MAINTENANCE SUPPLIES	63,800		63,800	9,612.97	10,024.27	44,162.76		30.8
42614	GROUNDS MAINTENANCE SUPPLIES	24,000		24,000	2,801.90		21,198.10		11.7
42641	TEXTBOOKS	69,035		69,035	44,117.18	9,351.45	15,566.37		77.5
42642	LIBRARY BOOKS	14,627		14,627	2,854.08	1,545.47	10,227.45		30.1
42643	PERIODICALS	2,630		2,630	0.00	2,608.55	21.45		99.2
42690	OTHER SUPPLIES/MATERIALS	269,706		269,706	69,682.07	15,387.79	184,636.14		31.5
43320	PROFESSIONAL DEVELOPMENT	51,215		51,215	6,661.13	540.80	44,013.07		14.1
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	27,430		27,430	4,855.00	199.00	22,376.00		18.4
43323	PUPIL SERVICES	86,082		86,082	6,622.50		79,459.50		7.7
43326	PUPIL SERVICES PUBLIC ADD'L SERVICES	0		0	6,698.00	23,000.00	(29,698.00)	4	100.0
43327	PUPIL SERVICES PRIVATE ADD'L SERVICES	0		0	0.00	29,645.70	(29,645.70)	4	100.0
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,261,581	(6,710)	1,254,871	303,652.38	910,957.26	40,261.36		96.8
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	753,967		753,967	80,907.44	665,034.76	8,024.80		98.9
43511	TECH TRANSPORTATION	207,331	(720)	206,611	20,139.96	181,679.61	4,791.43		97.7
43580	TRAVEL	38,501		38,501	1,459.11	1,200.00	35,841.89		6.9
43810	DUES AND FEES	44,290		44,290	20,797.00	598.00	22,895.00		48.3
44203	LEGAL	100,000		100,000	15,261.50		84,738.50		15.3
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	172,399		172,399	22,170.39	58,445.42	91,783.19		46.8
44340	FINANCIAL MANAGEMENT SERVICES	51,657		51,657	51,657.00		0.00		100.0
44520	PROPERTY INSURANCE	77,710	28,909	106,619	26,804.92	78,814.50	999.58		99.1
44521	LIABILITY INSURANCE GENERAL	55,501	4,332	59,833	53,571.25	6,261.75	0.00		100.0
44522	LIABILITY INSURANCE TRANSPORTATION	1,058	(225)	833	208.25	624.75	0.00		100.0
44540	ADVERTISING	580		580	580.00		0.00		100.0
44550	PRINTING	16,185		16,185	3,134.18	1,052.07	11,998.75		25.9
44561	TUITION - VO-AG	95,522		95,522	0.00		95,522.00		0.0
44561	TUITION - PUBLIC	1,324,506		1,324,506	85,164.00	246,991.60	992,350.40		25.1
44562	TUITION - PRIVATE	817,287		817,287	123,018.04	295,790.00	398,478.96		51.2
44563	TUITION - SAP OTHER	0		0	0.00		0.00		0.0
44566	TUITION - MAGNET SCHOOLS	337,694		337,694	0.00		337,694.00		0.0

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44590	OTHER PURCHASED SERVICES	37,513		37,513	32,971.84		4,541.16		87.9
44610	CURRICULUM IMPLEMENTATION	130,000		130,000	66,471.60	21,108.26	42,420.14		67.4
44815	SOFTWARE LICENSING & SUPPORT	212,024		212,024	146,655.12	43,120.21	22,248.67		89.5
45411	WATER/SEWER	60,850		60,850	0.00		60,850.00		0.0
45530	TELEPHONES	40,770		40,770	7,608.66		33,161.34		18.7
45620	HEAT ENERGY SUPPLIES	342,225		342,225	0.00		342,225.00		0.0
45622	ELECTRICITY	857,115		857,115	139,039.87		718,075.13		16.2
45623	PROPANE	500		500	0.00		500.00		0.0
45626	GASOLINE - MAINTENANCE VEHICLES	750		750	84.48		665.52		11.3
45627	TRANSPORTATION SUPPLIES	117,000		117,000	5,218.14		111,781.86		4.5
46410	RECYCLING	30,621		30,621	5,143.48	22,824.40	2,653.12		91.3
46420	CLEANING/REPAIRING MAINTENANCE	105,523		105,523	47,702.03	5,060.79	52,760.18		50.0
46430	EQUIPMENT CONTRACTS - OFFICE	115,011	(7,235)	107,776	19,943.73	38,483.03	49,349.24		54.2
46430	EQUIPMENT CONTRACTS - FACILITIES	125,187		125,187	17,773.55	41,599.20	65,814.25		47.4
46431	VEHICLE MAINTENANCE	750		750	0.00		750.00		0.0
48730	INSTRUCTIONAL EQUIPMENT	0		0	0.00		0.00		0.0
48731	NON-INSTRUCTIONAL EQUIPMENT	14,700		14,700	0.00	14,752.16	(52.16)	3	100.4
48733	FURNITURE & FIXTURES	3,500		3,500	0.00		3,500.00		0.0
48734	OTHER CAPITAL OUTLAY	87,750	(20,263)	67,487	4,515.00	9,090.41	53,881.59		20.2
50205	TRANSFER TO BOE CAPITAL RESERVE	72,250	200,000	272,250	272,250.00		0.00		100.0
50260	TRANSFER TO EDUCATION GRANTS FUND	35,000		35,000	35,000.00		0.00		100.0
50700	TRANSFER TO DEBT SERVICE FUND	212,336		212,336	212,336.00		0.00		100.0
50900	CONTINGENCY	(100,000)	100,000	0			0.00		0.0
	TOTAL	**41,237,122**	**200,000**	**41,437,122**	**7,563,406.00**	**27,749,827.86**	**6,123,888.14**		85.2

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 9/30/19.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget Transfer
(4) Reclassification of educational services associated with out of district special education placements - need to report separately from tuition costs to maximize Medicaid reimbursements.